

8024000 - 8024000 GENERAL FUNDPrinted 12/3/2021
8:06:09 AM**General Ledger****Details for the Accounting Period Ended: November 30, 2021**

	Debit	Credit	Balance
80240000 CAMERON ESTATES			
ASSETS			
100 EQUITY IN POOLED CASH			
11/1/2021 BEGINNING BALANCE	370,404.49	186,551.94	183,852.55
11/1/2021 GEN 202205 89	2,405.00	0.00	186,257.55
11/1/2021 APP 202205 174	0.00	3,746.53	182,511.02
11/3/2021 GNI 202205 345	221.55	0.00	182,732.57
11/3/2021 GNI 202205 346	7.24	0.00	182,739.81
11/3/2021 GNI 202205 347	167.59	0.00	182,907.40
11/3/2021 GNI 202205 348	1.04	0.00	182,908.44
11/3/2021 GNI 202205 349	24,114.63	0.00	207,023.07
11/5/2021 GEN 202205 278	44.69	0.00	207,067.76
11/5/2021 GNI 202205 493	363.74	0.00	207,431.50
11/10/2021 PRJ 202205 773	0.00	1,453.27	205,978.23
11/23/2021 PRJ 202205 1642	0.00	1,453.28	204,524.95
100 EQUITY IN POOLED CASH	397,729.97	193,205.02	204,524.95
164 EQUIPMENT			
11/1/2021 BEGINNING BALANCE	2,016.54	0.00	2,016.54
164 EQUIPMENT	2,016.54	0.00	2,016.54
ASSETS	399,746.51	193,205.02	206,541.49
LIABILITIES			
201 VOUCHERS PAYABLE			
11/1/2021 BEGINNING BALANCE	173,001.72	173,001.72	0.00
11/1/2021 API 202205 159	0.00	3,746.53	-3,746.53
11/1/2021 APP 202205 174	3,746.53	0.00	0.00
201 VOUCHERS PAYABLE	176,748.25	176,748.25	0.00
207 SALARIES & BENEFITS PAYABLE			
11/1/2021 BEGINNING BALANCE	1,162.62	1,162.62	0.00
207 SALARIES & BENEFITS PAYABLE	1,162.62	1,162.62	0.00
LIABILITIES	177,910.87	177,910.87	0.00
FUND BALANCE			
350 FND BAL: UNRSVD UNDESIGNATED			
11/1/2021 BEGINNING BALANCE	0.00	269,068.78	-269,068.78
350 FND BAL: UNRSVD UNDESIGNATED	0.00	269,068.78	-269,068.78
395 INVESTMENT FIXED ASSETS			
11/1/2021 BEGINNING BALANCE	0.00	2,016.54	-2,016.54
395 INVESTMENT FIXED ASSETS	0.00	2,016.54	-2,016.54
401 ESTIMATED REVENUE			
11/1/2021 BEGINNING BALANCE	675,713.00	0.00	675,713.00
401 ESTIMATED REVENUE	675,713.00	0.00	675,713.00

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		Debit	Credit	Balance
411 ACTUAL REVENUES				
11/1/2021	BEGINNING BALANCE	77.64	5,097.29	-5,019.65
11/1/2021	GEN 202205 89	0.00	2,405.00	-7,424.65
11/3/2021	GNI 202205 345	0.00	221.55	-7,646.20
11/3/2021	GNI 202205 346	0.00	7.24	-7,653.44
11/3/2021	GNI 202205 347	0.00	167.59	-7,821.03
11/3/2021	GNI 202205 348	0.00	1.04	-7,822.07
11/3/2021	GNI 202205 349	0.00	24,114.63	-31,936.70
11/5/2021	GEN 202205 278	0.00	44.69	-31,981.39
11/5/2021	GNI 202205 493	0.00	363.74	-32,345.13
	411 ACTUAL REVENUES	77.64	32,422.77	-32,345.13
420 ORIGINAL BUDGET (APPROPTNS.)				
11/1/2021	BEGINNING BALANCE	0.00	675,713.00	-675,713.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	675,713.00	-675,713.00
431 EXPENDITURES				
11/1/2021	BEGINNING BALANCE	90,235.88	0.00	90,235.88
11/1/2021	API 202205 159	3,746.53	0.00	93,982.41
11/10/2021	PRJ 202205 773	1,453.27	0.00	95,435.68
11/23/2021	PRJ 202205 1642	1,453.28	0.00	96,888.96
	431 EXPENDITURES	96,888.96	0.00	96,888.96
	FUND BALANCE	772,679.60	979,221.09	-206,541.49
	80240000 CAMERON ESTATES	1,350,336.98	1,350,336.98	0.00